

July 9, 2018

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

Dear Ms. Dortch:

**Re: CC Docket No. 92-237
North American Numbering Plan Administration
Third Quarter Fund Performance for 2017-2018**

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2017 through June 30, 2018 for the North American Numbering Plan Administration (NANPA) Fund are attached.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH LLP



Mark Jackson, CPA, CA
Partner

Attachments
(Service List and Quarterly Report)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 9th day of July 2018, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough, CPA, CA

The following parties were served:

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** Electronic mail

* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
June 30, 2018
(in thousands)

	<u>Dec 31/17</u>	<u>Mar 31/18</u>	<u>Jun 30/18</u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 4,929	\$ 4,001	\$ 2,922
Receivable from contributors, net of allowance	<u>202</u>	<u>173</u>	<u>172</u>
	<u>\$ 5,131</u>	<u>\$ 4,174</u>	<u>\$ 3,094</u>
<u>LIABILITIES AND FUND BALANCE</u>			
Accounts payable and accrued expenses	\$ 586	\$ 565	\$ 612
Deferred revenue (1)	<u>4,222</u>	<u>3,019</u>	<u>1,593</u>
	4,808	3,584	2,205
Fund balance	<u>323</u>	<u>590</u>	<u>889</u>
	<u>\$ 5,131</u>	<u>\$ 4,174</u>	<u>\$ 3,094</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2017 TO JUNE 30, 2018
(in thousands)

	Oct 1/17 - Dec 31/17	Jan 1/18 - Mar 31/18	Apr 1/18 - Jun 30/18
ADDITIONS TO FUND BALANCE			
Amounts billed to contributors	\$ 1,928	\$ 1,915	\$ 1,932
Interest income	<u>5</u>	<u>7</u>	<u>10</u>
	<u>1,933</u>	<u>1,922</u>	<u>1,942</u>
 DEDUCTIONS FROM FUND BALANCE			
Amounts paid and due to service providers	1,803	1,537	1,541
Administrative fee	120	113	113
Bad debts (recovery)	<u>20</u>	<u>5</u>	<u>(11)</u>
	<u>1,943</u>	<u>1,655</u>	<u>1,643</u>
 NET CHANGE IN FUND BALANCE	(10)	267	299
 BEGINNING FUND BALANCE	<u>333</u>	<u>323</u>	<u>590</u>
 ENDING FUND BALANCE	<u>\$ 323</u>	<u>\$ 590</u>	<u>\$ 889</u>

UNAUDITED